

ISIN
DE000PX4VKN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)